

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

MARK STEVEN MOSES

(b) Committee Name:

FRIENDS OF MARK MOSES

(c) Mailing Address:

92-339 Akoula street
Kapolei, HI 96707

(d) Phone (Bus)

672-8550

(Res)

672-8550

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☒ Amended ☒ First ☐ Third
☐ 2nd Preliminary Primary ☐ Second ☐ Fourth
☐ Short Form¹
☐ Final Primary
☐ Preliminary General
☐ Final Election Period
☒ Supplemental

REPORTING PERIOD

01/01/05 through 06/30/05

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		9,484.86
2. Cash on Hand at the Beginning of this Reporting Period.....	7,347.74	
3. Total Receipts (From Line 15).....	7,873.91	8,158.65
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	15,221.65	17,643.51
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	5,482.91	7,904.77
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	9,738.74	9,738.74
7. Total Loans at the Closing of this Reporting Period.....	713.91	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	713.91	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	9,024.83	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Mark A. Moses 7/19/06
Candidate Signature Date

Mark A. Moses 07/19/06
Treasurer Signature Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	2,935.00	2,935.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	3,225.00	3,225.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	6,160.00	6,160.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	Ø	Ø	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	Ø	Ø	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	Ø	Ø	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	6,160.00	6,160.00	12
13. Public Funds and Other Receipts.....	Ø	Ø	13
14. Loans.....	1,713.91	1,998.65	14
15. Total Receipts (Add Lines 12 through 14).....	7,873.91	8,158.65	15
DISBURSEMENTS			
16. Expenditures.....	3,365.79	3,787.65	16
17. Loans Repaid or Forgiven.....	2,117.12	4,117.12	17
18. Unpaid Expenditures Paid or Forgiven.....	Ø	Ø	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	5,482.91	7,904.77	19
20. Unpaid Expenditures.....	Ø		20
21. Total Disbursements (Add Lines 19 and 20).....	5,482.91	7,904.77	21

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	T- mobile P. O. Box 21367 Tampa, FL 33622.		34.70	<input type="checkbox"/> FORGIVEN	
03/04/05	Campaign phone				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	OFFICE Depot 98-1277 Kaahumanu St Aiea, HI 96701		33.72.	<input type="checkbox"/> FORGIVEN	
03/06/05	Fundraiser supply.				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	T- mobile P. O. Box 21367 Tampa, FL 33622.		34.70	<input type="checkbox"/> FORGIVEN	
04/05/05	Campaign phone				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	U.S. postmaster barbers point Hawaii 96707-9998		148.00	<input type="checkbox"/> FORGIVEN	
04/11/05	Fundraiser				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	U. S. postmaster Barbers point Hawaii 96707 - 9998		74.00	<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....

325.12

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....

3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES

FRIENDS OF Mark MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	U. S. postmaster Barbers point Hawaii 96707-9998		185.00	<input type="checkbox"/> FORGIVEN	
04/20/05	Fundraiser				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Hawaii Airline Honolulu, HI		178.00	<input type="checkbox"/> FORGIVEN	
04/21/05	Republican Convention @ Kauai				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	HI Republican party 725 Kapiolani Blvd #C-105 Honolulu, HI 96813		145.00	<input type="checkbox"/> FORGIVEN	
04/21/05	2005 Republican Convention.				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Sam's club 1000 Kam Hwy, Suite 100 Pearl City, HI 96782		82.35	<input type="checkbox"/> FORGIVEN	
04/25/05	Fundraiser				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Navy Exchang Barbers point HI 96707		5.56	<input type="checkbox"/> FORGIVEN	
04/26/05	Fundraiser				

1. SUBTOTAL (This Page).....

595.91

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....

3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Safeway store #1263 590 Farrington Hwy Kapolei HI 96707	1,117.12	22.38	<input type="checkbox"/> FORGIVEN 2,117.12	713.91
04/26/05	Fundraiser				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Island Heart 501 672-4291		300.00	<input type="checkbox"/> FORGIVEN	
04/26/05	Fundraiser Entertainment				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	T-mobile P. O. Box 21367 Tampa, FL 33622		34.70	<input type="checkbox"/> FORGIVEN	
05/05/05	Campaign phone				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Marriott Hotel Lihue 3600 Rice street Lihue, Kauai 96766		401.10	<input type="checkbox"/> FORGIVEN	
05/16/05	Republican Convention @ Kauai				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	T-mobile P. O. Box 21367 Tampa, FL 33622		34.70	<input type="checkbox"/> FORGIVEN	
06/03/05	Campaign phone				
1. SUBTOTAL (This Page).....			792.88		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....			1713.91		
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....				2,117.12	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					713.91

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.